

111319347
04/13/2023
0007548654

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON (S)
REFER TO MAKER

111319347
[111319347] 04/10/2023

REFER TO MAKER

McClain Farms Inc 824 Mullins Ln Benton, KY 42025-4702		Mechanics Bank Commitment Free Lines Overdrawn to \$2000	7331
PAY TO THE ORDER OF	<u>26 Farms</u>		
<u>Two million five hundred thirty thousand nine hundred twenty dollars and 39/100</u>		\$ <u>2,530,920.39</u>	<u>4-4-23</u>
MEMO			
<u>MEGAN FROED</u>		AUTHORIZED SIGNATURE	
#007331# 121102036# 3505283070#			

#007331# 121102036#

3505283070 #0253092039#

Exhibit "F-1"

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04/13/2023
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[111319347] 04/10/2023

REFER TO MAKER

McClain Farms Inc 824 Mullins Ln Benton, KY 42025-4702		Mechanics Bank Community Trust Loan Operations Benton, KY 42025-4702	
PAY TO THE ORDER OF <u>28 Farmers</u>		7620	
<u>Two million five hundred fifty nine thousand four hundred seventy dollars and 02/100</u>		<u>4-5-23</u>	
MEMO		AUTHORIZED SIGNATURE	
0007620* 1211020361 3505283070*		<u>Morgan Ford</u>	

0007620* 1211020361

3505283070 0255940702*

Exhibit "F-2"

111319347
04/17/2023
0007548748

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[111319347] 04/12/2023

REFER TO MAKER

McClain Farms Inc 824 Mullins Ln Benton, KY 42025-4702		McClain's Bank Commitment Trust Funds Corporation PO BOX 1111	7621
PAY TO THE ORDER OF	26 FARM		\$ 2,510,991.45
Two million five hundred ten thousand nine hundred ninety one dollars and 45/100 DOLLARS			4-11-23
MEMO			
0007621 111319347 3505283070			
MEGAN FROD			
NOTICE TO DEBIT LINE			

0007621 111319347 3505283070

3505283070 00251099145

Exhibit "F-3"

CH 25, 26

001754930 44122073 111319141

8428452000

E202/LT/HD *>LhE6TE77I<*

☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT
 WRITE NAME OF FINANCIAL INSTITUTION ON THE ABOVE
 FIRST BANK & TRUST CO.
 111313047

ENDORSE NAME

↓ Do not endorse or write below this line. ↓